

**STATE OF MISSOURI**  
**COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES**  
**AGENCY FUNDS**  
**For the Fiscal Year Ended June 30, 2006**  
**(In Thousands of Dollars)**

	Balance July 1, 2005	Additions	Deductions	Balance June 30, 2006
<b><u>SOCIAL SECURITY CONTRIBUTIONS</u></b>				
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 23	\$ 144,373	\$ 144,361	\$ 35
Investments at Fair Value	78	66	78	66
Due from Other Funds	5,123	5,811	5,122	5,812
Total Assets	<u>\$ 5,224</u>	<u>\$ 150,250</u>	<u>\$ 149,561</u>	<u>\$ 5,913</u>
<b>LIABILITIES</b>				
Due to Other Entities	<u>\$ 5,224</u>	<u>\$ 438,609</u>	<u>\$ 437,920</u>	<u>\$ 5,913</u>
<b><u>MISSOURI STATE EMPLOYEES'</u></b>				
<b><u>VOLUNTARY LIFE INSURANCE</u></b>				
<b>ASSETS</b>				
Cash and Cash Equivalents	<u>\$ ---</u>	<u>\$ 1,396</u>	<u>\$ 1,396</u>	<u>\$ ---</u>
<b>LIABILITIES</b>				
Due to Other Entities	<u>\$ ---</u>	<u>\$ 1,396</u>	<u>\$ 1,396</u>	<u>\$ ---</u>
<b><u>PROGRAM</u></b>				
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 30,656	\$ 596,458	\$ 616,849	\$ 10,265
Investments at Fair Value	276,867	484,049	410,478	350,438
Receivables:				
Accounts Receivable	208,514	250	5,281	203,483
Interest Receivable	609	562	52	1,119
Total Assets	<u>\$ 516,646</u>	<u>\$ 1,081,319</u>	<u>\$ 1,032,660</u>	<u>\$ 565,305</u>
<b>LIABILITIES</b>				
Accounts Payable	\$ 26	\$ 13	\$ ---	\$ 39
Due to Other Entities	487,111	407,524	333,791	560,844
Due to Individuals	29,494	666,855	691,927	4,422
Due to Other Funds	15	---	15	---
Total Liabilities	<u>\$ 516,646</u>	<u>\$ 1,074,392</u>	<u>\$ 1,025,733</u>	<u>\$ 565,305</u>
<b><u>INSTITUTION</u></b>				
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 18,814	\$ 137,034	\$ 134,155	\$ 21,693
Investments at Fair Value	1,065	41	31	1,075
Accounts Receivable	263	35	50	248
Total Assets	<u>\$ 20,142</u>	<u>\$ 137,110</u>	<u>\$ 134,236</u>	<u>\$ 23,016</u>
<b>LIABILITIES</b>				
Due to Individuals	<u>\$ 20,142</u>	<u>\$ 137,110</u>	<u>\$ 134,236</u>	<u>\$ 23,016</u>
<b><u>TOTALS - ALL AGENCY FUNDS</u></b>				
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 49,493	\$ 879,261	\$ 896,761	\$ 31,993
Investments at Fair Value	278,010	484,156	410,587	351,579
Receivables:				
Accounts Receivable	208,777	285	5,331	203,731
Interest Receivable	609	562	52	1,119
Due from Other Funds	5,123	5,811	5,122	5,812
Total Assets	<u>\$ 542,012</u>	<u>\$ 1,370,075</u>	<u>\$ 1,317,853</u>	<u>\$ 594,234</u>
<b>LIABILITIES</b>				
Accounts Payable	\$ 26	\$ 13	\$ ---	\$ 39
Due to Other Entities	492,335	847,529	773,107	566,757
Due to Individuals	49,636	803,965	826,163	27,438
Due to Other Funds	15	---	15	---
Total Liabilities	<u>\$ 542,012</u>	<u>\$ 1,651,507</u>	<u>\$ 1,599,285</u>	<u>\$ 594,234</u>

NOTE: State Retirement Contributions, Missouri State Employees' Deferred Compensation Incentive Plan Administration, and Missouri Consolidated Health Care Plan Benefit will no longer be shown (see *Note 2*).